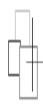
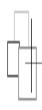


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenue	S					
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$564.06	\$1,000.00	56.41%	\$435.94
Total State Entitlements, In	npact Payments and Taxes	\$0.00	\$564.06	\$1,000.00	56.41%	\$435.94
Total Intergovernmental Rev	venues .	\$0.00	\$564.06	\$1,300.00	43.39%	\$735.94
Charges for Goods and Serv	vices					
001-000-012-341-33-00-00	Admin Fees	\$782.36	\$1,644.11	\$4,000.00	41.10%	\$2,355.89
Total Charges for Goods an	d Services	\$782.36	\$1,644.11	\$4,000.00	41.10%	\$2,355.89
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$5.78	\$215.10	\$500.00	43.02%	\$284.90
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,432.78	\$27,192.17	\$40,000.00	67.98%	\$12,807.83
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00 001-000-012-355-20-00-00	Parking Infraction Penalties DUI	\$0.00 \$260.49	\$0.00 \$1,484.29	\$150.00 \$2,000.00	0.00% 74.21%	\$150.00 \$515.71
001-000-012-355-20-00-00	Criminal Traffic	\$1,282.55	\$1,464.29 \$3,263.65	\$1,000.00	326.37%	(\$2,263.65)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$101.53	\$1,544.70	\$3,000.00	51.49%	\$1,455.30
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$200.00	\$0.00	0111070	(\$200.00)
001-000-012-357-37-00-00	Court Cost Recoupment	\$75.57	\$840.49	\$750.00	112.07%	(\$90.49)
Total Fines and Penalties	·	\$6,158.70	\$34,740.40	\$47,750.00	72.75%	\$13,009.60
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$735.08	\$2,181.98	\$5,000.00	43.64%	\$2,818.02
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-369-81-00-00	Cashier's Over/short	\$5.84	\$11.04	\$0.00		(\$11.04)
Total Miscellaneous Revenu	ies	\$740.92	\$2,193.02	\$5,100.00	43.00%	\$2,906.98



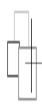
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Court Revenue		\$7,681.98	\$39,141.59	\$58,150.00	67.31%	\$19,008.41
Executive Revenue 001-000-013-321-90-00-00 001-000-013-321-99-00-00	Other Licenses & Permits Business Registration	(\$100.00) \$3,650.00	\$20.00 \$17,500.00	\$0.00 \$21,000.00	83.33%	(\$20.00) \$3,500.00
Miscellaneous Revenues 001-000-013-369-40-00-00	Restitution	\$780.00	\$3,900.00	\$9,360.00	41.67%	\$5,460.00
001-000-013-369-90-00-00 Total Miscellaneous Revenue	Tax Credit - SDA Contrib. s	\$0.00 \$780.00	\$45,000.00 \$48,900.00	\$45,000.00 \$54,360.00	100.00% 89.96%	\$0.00 \$5,460.00
Total Executive Revenue		\$4,330.00	\$66,420.00	\$75,360.00	88.14%	\$8,940.00
Legal Revenue Intergovernmental Revenues 001-000-015-334-01-20-00 Total Intergovernmental Reve	Public Defense Grant nues	\$0.00 \$0.00	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	100.00% 100.00%	\$0.00 \$0.00
001-000-015-357-33-00-00 Total Legal Revenue	Public Defender Reimbursement	\$983.37 \$983.37	\$2,572.18 \$10,572.18	\$6,000.00 \$14,000.00	42.87% 75.52%	\$3,427.82 \$3,427.82
Police Revenue Taxes 001-000-021-313-15-00-00 001-000-021-313-71-00-00 001-000-021-316-48-01-03 Total Taxes	.3% Public Safety Tax Criminal Justice .1% Reserve Public Safety Utility Tax	\$18,634.80 \$10,292.85 \$8,041.93 \$36,969.58	\$85,657.90 \$47,191.44 \$38,727.59 \$171,576.93	\$200,000.00 \$110,000.00 \$95,000.00 \$405,000.00	42.83% 42.90% 40.77% 42.36%	\$114,342.10 \$62,808.56 \$56,272.41 \$233,423.07
Licenses and Permits 001-000-021-322-30-00-00 001-000-021-322-90-00-00 Total Licenses and Permits	Animal Licenses Gun Permits	\$70.00 \$119.00 \$189.00	\$340.00 \$1,801.00 \$2,141.00	\$700.00 \$3,000.00 \$3,700.00	48.57% 60.03% 57.86%	\$360.00 \$1,199.00 \$1,559.00



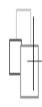
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
State Entitlements, Impact F			** ***	40.005.00	45 300/	#4.000.50
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00 \$0.00	\$1,081.41 \$4,084.44	\$2,365.00	45.73% 45.73%	\$1,283.59 \$4,283.50
Total State Entitlements, Im	pact Payments and Taxes	\$0.00	\$1,081.41	\$2,365.00	45.73%	\$1,283.59
001-000-021-338-27-00-00	Selah School Dist SRO	\$13,562.00	\$13,562.00	\$0.00		(\$13,562.00)
Total Intergovernmental Reve	enues	\$13,562.00	\$14,643.41	\$2,365.00	619.17%	(\$12,278.41)
Charges for Goods and Servi	000					
001-000-021-341-81-00-00	Word Processing/dup.	\$70.00	\$342.45	\$450.00	76.10%	\$107.55
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$40.00	\$352.00	\$40,686.00	0.87%	\$40,334.00
Total Charges for Goods and		\$110.00	\$694.45	\$41,136.00	1.69%	\$40,441.55
Fines and Penalties	–		^			(4
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$598.79	\$0.00		(\$598.79)
Total Fines and Penalties		\$0.00	\$598.79	\$0.00		(\$598.79)
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$41.40	\$292.06	\$800.00	36.51%	\$507.94
Total Miscellaneous Revenue	es	\$41.40	\$292.06	\$800.00	36.51%	\$507.94
Total Police Revenue		\$50,871.98	\$189,946.64	\$453,001.00	41.93%	\$263,054.36
Total I office Nevertuc		ψ30,07 1.30	ψ103,340.04	Ψ-33,001.00	41.5570	Ψ200,004.00
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$2,535.00	\$7,500.00	33.80%	\$4,965.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$1,524.99	\$2,500.00	61.00%	\$975.01
Total Monitoring of Prisone	ers	\$0.00	\$4,059.99	\$10,000.00	40.60%	\$5,940.01
Community Development & Pla	anning Revenue					
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$14,560.33	\$55,575.19	\$100,000.00	55.58%	\$44,424.81
Total Permits		\$14,560.33	\$55,575.19	\$100,000.00	55.58%	\$44,424.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Building & Planning Dept S	ervices					
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$2,977.50	\$0.00		(\$2,977.50)
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$450.00	\$0.00		(\$450.00)
001-000-058-345-81-00-04	Variance	\$330.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-81-00-07	Short Plat Exemption	\$125.00	\$595.00	\$0.00		(\$595.00)
001-000-058-345-81-00-08	Short Plat	\$470.00	\$470.00	\$0.00		(\$470.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$5,020.00	0.00%	\$5,020.00
001-000-058-345-81-00-15	Other Subdivision Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$700.00	\$0.00		(\$700.00)
001-000-058-345-83-00-01	Subdivision/Plan Review Fee	\$181.00	\$181.00	\$5,000.00	3.62%	\$4,819.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$424.41	\$2,034.64	\$3,110.00	65.42%	\$1,075.36
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,383.00	\$5,988.99	\$30,000.00	19.96%	\$24,011.01
001-000-058-345-83-05-00	Zoning/Plan Review Fee	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$275.00	\$0.00		(\$275.00)
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$871.00	\$0.00		(\$871.00)
Total Building & Planning D	Dept Services	\$2,913.41	\$15,203.13	\$50,980.00	29.82%	\$35,776.87
Total Community Developme	ent & Planning Revenue	\$17,473.74	\$70,778.32	\$150,980.00	46.88%	\$80,201.68
Participant Recreation Rever Intergovernmental Revenue State Entitlements, Impact	es t Payments and Taxes					
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$3,917.67	\$8,088.00	48.44%	\$4,170.33
Total State Entitlements, II	mpact Payments and Taxes	\$0.00	\$3,917.67	\$8,088.00	48.44%	\$4,170.33
Total Intergovernmental Re	venues	\$0.00	\$3,917.67	\$8,088.00	48.44%	\$4,170.33
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$455.00	\$2,456.80	\$7,000.00	35.10%	\$4,543.20
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$270.26	\$705.55	\$5,000.00	14.11%	\$4,294.45
001-000-071-347-62-11-00	T-Ball	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$3,592.96	\$2,000.00	179.65%	(\$1,592.96)
001-000-071-347-62-21-00	Flag Football	\$5,838.34	\$7,928.60	\$8,500.00	93.28%	\$571.40
001-000-071-347-62-22-00	Basketball	\$0.00	\$177.13	\$19,000.00	0.93%	\$18,822.87
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$19,196.72	\$44,000.00	43.63%	\$24,803.28
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$36.96	\$2,651.73	\$4,000.00	66.29%	\$1,348.27
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$500.00	\$660.00	\$16,000.00	4.13%	\$15,340.00
001-000-071-347-92-00-00	Car Show	\$0.00	(\$4.43)	\$0.00		\$4.43
Total Program Fees		\$7,100.56	\$37,365.06	\$109,500.00	34.12%	\$72,134.94
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$455.75	\$1,045.00	\$2,400.00	43.54%	\$1,355.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$500.00	\$15,000.00	3.33%	\$14,500.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$208.33	\$1,341.68	\$3,200.00	41.93%	\$1,858.32
001-000-071-367-05-00-00	Contributions - Hot Rods on First St Car	\$500.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	(\$426.72)	\$3,000.00	-14.22%	\$3,426.72
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.10	\$0.00		(\$0.10)
Total Miscellaneous Revenue	es	\$1,164.08	\$2,960.06	\$36,600.00	8.09%	\$33,639.94
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$846.59	\$3,067.09	\$0.00		(\$3,067.09)
Total Nonrevenues		\$846.59	\$3,067.09	\$0.00		(\$3,067.09)
Total Participant Recreation R	Revenue	\$9,111.23	\$47,309.88	\$154,188.00	30.68%	\$106,878.12
Parks Revenue						
Intergovernmental Revenues	S					
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$196,471.00	0.00%	\$196,471.00
Total Intergovernmental Rev	enues	\$0.00	\$0.00	\$196,471.00	0.00%	\$196,471.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlon Park/Tournaments	\$4,485.00	\$6,285.00	\$13,300.00	47.26%	\$7,015.00
001-000-076-362-50-00-00	Carlon Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$4,309.00	\$7,301.50	\$8,000.00	91.27%	\$698.50

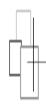


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-362-90-00-00	Rental Of Water Shares	\$1,357.60	\$1,357.60	\$1,500.00	90.51%	\$142.40
001-000-076-367-00-00-00	Contributions/private Sources	\$100.00	\$100.00	\$0.00		(\$100.00)
Other Miscellaneous Reve						
001-000-076-369-40-00-00	Restitution	\$0.00	\$647.09	\$0.00		(\$647.09)
Total Other Miscellaneous	Revenues	\$0.00	\$647.09	\$0.00		(\$647.09)
Total Miscellaneous Revenu	ues	\$10,251.60	\$15,691.19	\$25,800.00	60.82%	\$10,108.81
Nonrevenues						
001-000-076-386-00-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Parks Revenue		\$10,251.60	\$15,691.19	\$222,271.00	7.06%	\$206,579.81
Non-Departmental Revenue						
Beg. Net Cash & Investme		# 0.00	0040.070.00	#05.057.00	4 000 470/	(0007 740 00)
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$312,976.83	\$25,257.00	1,239.17%	(\$287,719.83)
001-000-098-308-80-00-00 Total Beg. Net Cash & Inve	Beg. Unreserved Fund Balance	\$0.00 \$0.00	\$338,836.39 \$651,813.22	\$338,836.00 \$364,093.00	100.00% 179.02%	(\$0.39) (\$287,720.22)
Total beg. Net Cash & lilve	suments	φυ.υυ	\$031,013.22	\$304,093.00	179.02/0	(\$201,120.22)
Taxes						
General Property Taxes	D 10D 1D 1T	# 404 7 00 00	DEFO. 5.45.4.4	04 405 475 00	40.400/	# 500 000 00
001-000-098-311-10-00-00	Real & Personal Property Tax	\$481,722.32	\$556,545.14	\$1,125,175.00	49.46%	\$568,629.86
Total General Property Tax	tes	\$481,722.32	\$556,545.14	\$1,125,175.00	49.46%	\$568,629.86
Retail Sales and Use Taxes	-					
001-000-098-313-11-00-00	Sales & Use Tax	\$97,641.91	\$422,610.94	\$1,075,000.00	39.31%	\$652,389.06
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,800.00	42.00%	\$1,624.00
Total Retail Sales and Use	Taxes	\$97,877.11	\$423,786.94	\$1,077,800.00	39.32%	\$654,013.06
Business and Occupation	Taxes					
001-000-098-316-41-00-00	Electric	\$0.00	\$176,986.34	\$330,000.00	53.63%	\$153,013.66
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$57,004.26	\$80,000.00	71.26%	\$22,995.74
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,622.11	\$33,370.28	\$80,000.00	41.71%	\$46,629.72



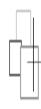
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$110.15	\$5,066.94	\$30,000.00	16.89%	\$24,933.06
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,992.67	\$41,134.41	\$90,000.00	45.70%	\$48,865.59
001-000-098-316-48-01-01	Base Utility Tax	\$24,214.53	\$116,772.84	\$280,000.00	41.70%	\$163,227.16
001-000-098-316-48-01-02	Bond Utility Tax	\$60,204.49	\$289,916.16	\$690,000.00	42.02%	\$400,083.84
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,717.64	\$43,385.30	\$105,000.00	41.32%	\$61,614.70
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$5,435.39	\$13,000.00	41.81%	\$7,564.61
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occup	pation Taxes	\$107,861.59	\$769,071.92	\$1,698,100.00	45.29%	\$929,028.08
Total Taxes		\$687,461.02	\$1,749,404.00	\$3,901,075.00	44.84%	\$2,151,671.00
Intergovernmental Revenue						
Moter Vehicle Fuel Tax		#0.00	Ф 7 004 00	# 0.00		(\$7.004.00\)
001-000-098-336-00-98-00	City Assistance	\$0.00	\$7,304.93	\$0.00		(\$7,304.93)
i otal Moter Venicie Fu	el Tax - Highway Purposes	\$0.00	\$7,304.93	\$0.00		(\$7,304.93)
001-000-098-336-02-31-00	DNR PILT NAP/NRCA	\$0.00	\$28.96	\$0.00		(\$28.96)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$19,308.40	\$37,540.00	51.43%	\$18,231.60
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,807.37	\$63,253.00	24.99%	\$47,445.63
Total Intergovernmental Re	venues	\$0.00	\$42,449.66	\$100,793.00	42.12%	\$58,343.34
Charges for Goods and Ser	vices					
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$13.25	\$60.00	22.08%	\$46.75
Total Charges for Goods ar	nd Services	\$0.00	\$13.25	\$60.00	22.08%	\$46.75
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$237.41	\$1,085.84	\$5,000.00	21.72%	\$3,914.16
001-000-098-361-40-00-00	Interest-Accts Receivable	\$113.84	\$611.35	\$800.00	76.42%	\$188.65
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.53	(\$17.35)	\$0.00		\$17.35
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$108.04	\$3,021.88	\$0.00		(\$3,021.88)
Total Miscellaneous Reven	ues	\$459.82	\$4,701.72	\$5,800.00	81.06%	\$1,098.28

Nonrevenues **Agency Type Deposits**



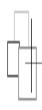
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-10-00-00	Gun Permits State	\$147.00	\$2,151.00	\$0.00		(\$2,151.00)
001-000-098-386-11-00-00	State Building Permit	\$67.50	\$270.00	\$0.00		(\$270.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$129.06	\$661.77	\$0.00		(\$661.77)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$60.00	\$696.00	\$0.00		(\$696.00)
001-000-098-386-83-00-00	Trauma Care	\$942.87	\$5,216.79	\$0.00		(\$5,216.79)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,565.94	\$18,844.27	\$0.00		(\$18,844.27)
001-000-098-386-92-00-00	PSEA	\$1,877.30	\$10,512.15	\$0.00		(\$10,512.15)
001-000-098-386-96-00-00	Bac - Breath Testing	\$7.97	\$7.97	\$0.00		(\$7.97)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,254.22	\$6,767.77	\$0.00		(\$6,767.77)
001-000-098-386-99-00-00	School Zone Safety	\$186.32	\$1,703.34	\$0.00		(\$1,703.34)
Total Agency Type Deposits		\$8,238.18	\$46,831.06	\$0.00		(\$46,831.06)
001-000-098-389-90-00-00	Other Non-Revenues	\$503.50	\$2,835.76	\$0.00		(\$2,835.76)
Total Nonrevenues		\$8,741.68	\$49,666.82	\$0.00		(\$49,666.82)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$113,717.54	\$219,429.00	51.82%	\$105,711.46
Total Other Financing Source		\$0.00	\$113,717.54	\$219,429.00	51.82%	\$105,711.46
Total Non-Departmental Reven	ue	\$696,662.52	\$2,611,766.21	\$4,591,250.00	56.89%	\$1,979,483.79
Total General Fund		\$797,366.42	\$3,055,686.00	\$5,729,200.00	53.34%	\$2,673,514.00
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$345,258.28	\$345,258.00	100.00%	(\$0.28)
Total Beg. Net Cash & Invest	<u> </u>	\$0.00	\$345,258.28	\$345,258.00	100.00%	(\$0.28)
_						
Taxes 103-000-022-311-10-00-00	Real & Personal Property Tax	\$137,481.44	\$158,835.55	\$321,120.00	49.46%	\$162,284.45
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$48,380.42	\$59,615.09	\$117,266.00	50.84%	\$57,650.91
Total Taxes		\$185,861.86	\$218,450.64	\$438,386.00	49.83%	\$219,935.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues	s					
Direct Federal Grants	Hamaland Capurity	\$0.00	¢742.00	00.00		(\$740.00\
103-000-022-331-97-04-40 Total Direct Federal Grants	Homeland Security	\$0.00 \$0.00	\$742.00 \$742.00	\$0.00 \$0.00		(\$742.00) (\$742.00)
Total Direct Federal Grants	•	φυ.υυ	φ142.00	φυ.υυ		(φ142.00)
103-000-022-334-01-30-00	Volunteer Training Grant	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,222.00	\$1,290.00	94.73%	\$68.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$900.00	\$1,000.00	90.00%	\$100.00
Total Intergovernmental Rev	venues	\$0.00	\$2,864.00	\$6,290.00	45.53%	\$3,426.00
Charges for Goods and Serv	vices					
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$3,193.77	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$248,969.00	\$746,908.00	33.33%	\$497,939.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$1,190.00	\$0.00		(\$1,190.00)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$58,117.00	\$174,352.00	33.33%	\$116,235.00
103-000-022-342-60-00-00	Emergency Aid Fees	\$0.00	\$129.00	\$0.00		(\$129.00)
Total Charges for Goods and	d Services	\$3,193.77	\$314,792.54	\$934,035.00	33.70%	\$619,242.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$33.59	\$289.97	\$500.00	57.99%	\$210.03
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$211.44	\$167.16	\$0.00		(\$167.16)
103-000-022-369-40-00-00	Restitution	\$0.00	\$193.70	\$0.00		(\$193.70)
Total Miscellaneous Revenu	es	\$245.03	\$650.83	\$500.00	130.17%	(\$150.83)
Other Financing Sources						
103-000-022-397-00-00	Transfers-In	\$0.00	\$2,156.82	\$227,500.00	0.95%	\$225,343.18
Total Other Financing Source	es	\$0.00	\$2,156.82	\$227,500.00	0.95%	\$225,343.18
Total Fire Control		\$189,300.66	\$884,173.11	\$1,951,969.00	45.30%	\$1,067,795.89
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$93,090.07	\$93,090.00	100.00%	(\$0.07)
Taxes	203. 11000.100 00011 0 1111001110110	ψ0.00	ψου,ουσ.σ1	ψου,ουσ.ου	.00.0070	(ψο.στ)
110-000-042-311-10-00-00	Real & Personal Property Tax	\$68,740.72	\$79,417.78	\$160,560.00	49.46%	\$81,142.22



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-313-11-00-00	Sales & Use Tax	\$10,899.56	\$47,175.18	\$120,000.00	39.31%	\$72,824.82
Total Taxes		\$79,640.28	\$126,592.96	\$280,560.00	45.12%	\$153,967.04
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,684.49	\$10,758.00	24.95%	\$8,073.51
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,945.53	\$56,998.96	\$145,837.00	39.08%	\$88,838.04
Total Intergovernmental Rev	enues	\$11,945.53	\$59,683.45	\$156,595.00	38.11%	\$96,911.55
Charges for Goods and Serv	ices					
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Charges for Goods and	Total Charges for Goods and Services		\$0.00	\$11,000.00	0.00%	\$11,000.00
Miscellaneous Revenues		45.00	* * * * * * *	Φο οο		(0.15.45)
110-000-042-361-11-00-00	Investment Interest	\$5.83	\$15.15	\$0.00		(\$15.15)
Total Miscellaneous Revenue	98	\$5.83	\$15.15	\$0.00		(\$15.15)
Other Financing Sources						
110-000-042-397-00-00	Operating Transfer In	\$0.00	\$32,500.00	\$127,474.00	25.50%	\$94,974.00
Total Other Financing Source	es	\$0.00	\$32,500.00	\$127,474.00	25.50%	\$94,974.00
Total City Street		\$91,591.64	\$311,881.63	\$668,719.00	46.64%	\$356,837.37
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$42,147.54	\$0.00		(\$42,147.54)
Intergovernmental Revenues	3	·		·		, , ,
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$1,364.57	\$5,558.63	\$83,645.00	6.65%	\$78,086.37
111-000-095-333-20-20-00	STP Trans E Goodlander	\$0.00	\$733.43	\$0.00		(\$733.43)
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$0.00	\$301,521.00	0.00%	\$301,521.00
Total Indirect Federal Grant	s	\$1,364.57	\$6,292.06	\$385,166.00	1.63%	\$378,873.94

State Entitlements, Impact Payments and Taxes



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,628.94	\$7,429.40	\$19,887.00	37.36%	\$12,457.60
Total State Entitlements, Im	pact Payments and Taxes	\$1,628.94	\$7,429.40	\$19,887.00	37.36%	\$12,457.60
Total Intergovernmental Pove	onues	\$2,993.51	\$13,721.46	\$405,053.00	3.39%	\$391,331.54
Total Intergovernmental Reve	enues	\$2,993.51	\$13,721.40	\$405,055.00	3.39%	\$391,331.54
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.34	\$1.43	\$0.00		(\$1.43)
Total Miscellaneous Revenue	es	\$0.34	\$1.43	\$0.00		(\$1.43)
Other Financing Sources						
111-000-095-397-00-00	Operating Transfers In	\$1,877.89	\$5,982.55	\$123,032.00	4.86%	\$117,049.45
Total Other Financing Source	. •	\$1,877.89	\$5,982.55	\$123,032.00	4.86%	\$117,049.45
Total Revenue		\$4,871.74	\$61,852.98	\$528,085.00	11.71%	\$466,232.02
Total Street Improvement		\$4,871.74	\$61,852.98	\$528,085.00	11.71%	\$466,232.02
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$8,812.03	\$8,800.00	100.14%	(\$12.03)
Intergovernmental Revenues		ψ0.00	ψ0,012.00	ψ0,000.00	100.1470	(Ψ12.00)
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Reve	enues	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$6.99	\$30.19	\$40.00	75.48%	\$9.81
Total Miscellaneous Revenue		\$6.99	\$30.19	\$40.00	75.48%	\$9.81
Total Paths & Trails		\$6.99	\$8,842.22	\$9,540.00	92.69%	\$697.78
Local Access Street Impr	OV.					
115-000-097-308-10-00-00		ድር ዕር	\$227.245.00	¢227 245 22	100.000/	ድር ርር
115-000-097-308-10-00-00 Miscellaneous Revenues	Beg. Reserved Cash & Investments	\$0.00	\$227,245.00	\$227,245.00	100.00%	\$0.00
miscenaneous Nevellues						

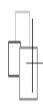
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-361-11-00-00	Investment Interest	\$13.83	\$406.57	\$850.00	47.83%	\$443.43
Total Miscellaneous Reve	nues	\$13.83	\$406.57	\$850.00	47.83%	\$443.43
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
Total Other Financing Sou	irces	\$0.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
Total Local Access Street Impr	ov.	\$13.83	\$250,151.57	\$273,095.00	91.60%	\$22,943.43
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,761.34	\$10,761.00	100.00%	(\$0.34)
Taxes	_					
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,724.89	\$11,793.80	\$30,000.00	39.31%	\$18,206.20
Total Taxes		\$2,724.89	\$11,793.80	\$30,000.00	39.31%	\$18,206.20
118-000-075-321-91-00-00	Cable Franchise Fee	\$16,526.33	\$27,493.86	\$70,000.00	39.28%	\$42,506.14
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.16	\$7.70	\$0.00		(\$7.70)
118-000-075-362-40-00-00	Facility Rental	\$5,919.00	\$28,284.00	\$45,000.00	62.85%	\$16,716.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
118-000-075-367-00-10-00	Contributions-Private Source	\$126.00	\$4,304.53	\$2,000.00	215.23%	(\$2,304.53)
Total Miscellaneous Reve	nues	\$6,046.16	\$32,596.23	\$47,000.00	69.35%	\$14,403.77
118-000-075-389-90-00-00	Civic Center Deposit	\$2,000.00	\$10,640.00	\$0.00		(\$10,640.00)
Total Civic Center		\$27,297.38	\$93,285.23	\$157,761.00	59.13%	\$64,475.77
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$312,467.35	\$312,467.00	100.00%	(\$0.35)
Taxes	5	*	, - ,	, - ,		(+)
119-000-047-313-21-00-00	Transit Sales Tax	\$39,270.15	\$169,964.81	\$400,000.00	42.49%	\$230,035.19
Total Taxes		\$39,270.15	\$169,964.81	\$400,000.00	42.49%	\$230,035.19
Missellaneous Bayanuss						

Miscellaneous Revenues

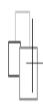


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-11-00-00	Investment Interest	\$415.69	\$1,047.98	\$1,200.00	87.33%	\$152.02
119-000-047-361-40-00-00	Interest On Taxes	\$31.58	\$169.24	\$200.00	84.62%	\$30.76
Total Miscellaneous Revenues	5	\$447.27	\$1,217.22	\$1,400.00	86.94%	\$182.78
Total Transit		\$39,717.42	\$483,649.38	\$713,867.00	67.75%	\$230,217.62
Tourism						
121-000-057-308-10-00-00 Taxes	Beg. Reserved Cash & Investments	\$0.00	\$23,777.84	\$23,778.00	100.00%	\$0.16
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,707.72	\$4,648.00	\$11,000.00	42.25%	\$6,352.00
Total Taxes		\$1,707.72	\$4,648.00	\$11,000.00	42.25%	\$6,352.00
Charges for Goods and Service	es					
121-000-057-345-60-00-00	Selah TPA Tax	\$1,980.00	\$5,640.00	\$10,000.00	56.40%	\$4,360.00
Total Charges for Goods and	Services	\$1,980.00	\$5,640.00	\$10,000.00	56.40%	\$4,360.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$8.61	\$36.81	\$30.00	122.70%	(\$6.81)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.05	\$7.49	\$0.00	4.47.070/	(\$7.49)
Total Miscellaneous Revenues	5	\$9.66	\$44.30	\$30.00	147.67%	(\$14.30)
Total Tourism		\$3,697.38	\$34,110.14	\$44,808.00	76.13%	\$10,697.86
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,061.31	\$28,000.00	100.22%	(\$61.31)
Miscellaneous Revenues			. , -	. ,		· · · · · /
140-000-098-361-11-00-00	Investment Interest	\$42.12	\$182.33	\$175.00	104.19%	(\$7.33)
Total Miscellaneous Revenues	5	\$42.12	\$182.33	\$175.00	104.19%	(\$7.33)
Total Contingency Reserve		\$42.12	\$28,243.64	\$28,175.00	100.24%	(\$68.64)

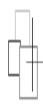
Fire Equipment Reserve



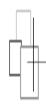
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$279,084.90	\$279,085.00	100.00%	\$0.10
150-000-022-316-48-01-03	Public Safety Utility Tax	\$20,707.21	\$99,719.89	\$226,600.00	44.01%	\$126,880.11
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$6,667.00	\$20,000.00	33.34%	\$13,333.00
Miscellaneous Revenues 150-000-022-361-11-00-00	Investment Interest	\$65.43	\$301.84	\$1,000.00	30.18%	\$698.16
Other Miscellaneous Reven		φ05.45	φ301.04	\$1,000.00	30.1076	φ090.10
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Other Miscellaneous R	•	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Miscellaneous Revenue	es	\$65.43	\$301.84	\$9,000.00	3.35%	\$8,698.16
Total Fire Equipment Reserve		\$20,772.64	\$385,773.63	\$534,685.00	72.15%	\$148,911.37
EMS Equipment Reserve						
153-000-022-308-10-00-00 Miscellaneous Revenues	Beg. Reserved Cash & Investments	\$0.00	\$26,050.86	\$26,000.00	100.20%	(\$50.86)
153-000-022-361-11-00-00	Investment Interest	\$29.66	\$128.20	\$100.00	128.20%	(\$28.20)
Total Miscellaneous Revenue	es	\$29.66	\$128.20	\$100.00	128.20%	(\$28.20)
Total EMS Equipment Reserve		\$29.66	\$26,179.06	\$26,100.00	100.30%	(\$79.06)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$384,710.40	\$384,710.00	100.00%	(\$0.40)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,361.51	\$25,819.47	\$62,000.00	41.64%	\$36,180.53
Miscellaneous Revenues		***	# 040.04	4.500.00	40.040/	# 0.000.00
170-000-098-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$36.26 \$36.2 6	\$810.64 \$810.64	\$4,500.00 \$4,500.00	18.01% 18.01%	\$3,689.36 \$3,689.36
Total Wiscellaneous Revenue	:5	\$30.20	\$610.04	\$4,500.00	10.01%	Ф 3,009.30
Other Financing Sources	0	Ф0.00	0.40.004.50	# 05.000.00	50.00 0/	* 40.004.50
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00 \$0.00	\$42,631.50 \$42,631.50	\$85,263.00	50.00%	\$42,631.50 \$42,631.50
Total Other Financing Source	: 5	\$0.00	⊅4∠, 031.50	\$85,263.00	50.00%	⊅4∠, 031.50
Total CE Equipment Reserve		\$5,397.77	\$453,972.01	\$536,473.00	84.62%	\$82,500.99



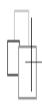
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$466,104.56	\$467,000.00	99.81%	\$895.44
Miscellaneous Revenues 171-000-098-361-11-00-00	Investment Interest	\$147.05	\$1,634.05	\$2,000.00	81.70%	\$365.95
Total Miscellaneous Revenue		\$147.05	\$1,634.05	\$2,000.00	81.70%	\$365.95
Other Financing Sources						
171-000-098-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$0.00 \$0.00	\$30,000.00 \$30,000.00	\$60,000.00 \$60,000.00	50.00% 50.00%	\$30,000.00 \$30,000.00
J				, ,		
Total Public Works Equipment Re	serve	\$147.05	\$497,738.61	\$529,000.00	94.09%	\$31,261.39
Drugs & Alcohol Commu	nity Res.					
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$11,284.86	\$11,300.00	99.87%	\$15.14
Fines and Penalties 180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$76.02	\$280.61	\$600.00	46.77%	\$319.39
Total Fines and Penalties	Drag, alcohol / lococo Calloll	\$76.02	\$280.61	\$600.00	46.77%	\$319.39
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$6.72	\$28.98	\$40.00	72.45%	\$11.02
Total Miscellaneous Revenue	es es	\$6.72	\$28.98	\$40.00	72.45%	\$11.02
Total Drugs & Alcohol Community	<i>y</i> Res.	\$82.74	\$11,594.45	\$11,940.00	97.11%	\$345.55
Crime Prevention Accum	. Res.					
181-000-021-308-10-00-00 Fines and Penalties	Beg. Reserved Cash & Investments	\$0.00	\$3,987.79	\$4,200.00	94.95%	\$212.21
181-000-021-356-50-10-00	Investigative Fund Assessment	\$108.62	\$413.15	\$900.00	45.91%	\$486.85
Total Fines and Penalties		\$108.62	\$413.15	\$900.00	45.91%	\$486.85
Miscellaneous Revenues						



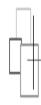
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-361-11-00-00	Investment Interest	\$1.13	\$4.91	\$4.00	122.75%	(\$0.91)
Total Miscellaneous Revenu	les	\$1.13	\$4.91	\$4.00	122.75%	(\$0.91)
Total Crime Prevention Accum. F	Res.	\$109.75	\$4,405.85	\$5,104.00	86.32%	\$698.15
SPRSA Pool						
Beg. Net Cash & Investmer	nts					
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$9,923.13)	(\$9,923.00)	100.00%	\$0.13
Total Beg. Net Cash & Inve	stments	\$0.00	(\$9,923.13)	(\$9,923.00)	100.00%	\$0.13
Charges for Goods and Serv	vices					
190-000-076-347-30-00-00	Pool Admissions/Rentals	(\$231.04)	(\$231.04)	\$17,750.00	-1.30%	\$17,981.04
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$6,233.85	\$6,339.85	\$25,000.00	25.36%	\$18,660.15
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total Charges for Goods and	d Services	\$6,002.81	\$6,108.81	\$162,750.00	3.75%	\$156,641.19
Miscellaneous Revenues						
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Miscellaneous Revenu	es	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Nonrevenues						
190-000-076-386-00-00-00	Sales Tax	(\$18.96)	(\$18.96)	\$0.00		\$18.96
Total Nonrevenues		(\$18.96)	(\$18.96)	\$0.00		\$18.96
Total SPRSA Pool		\$5,983.85	(\$3,833.28)	\$157,327.00	-2.44%	\$161,160.28
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$18,893.53	\$19,000.00	99.44%	\$106.47
Fines and Penalties	20g. Chilocolivou i dila Balarico	ψ0.00	ψ10,000.00	ψ10,000.00	00.1170	ψ100.47
202-000-099-359-00-00	Penalties/special Assessments	\$26.07	\$26.07	\$0.00		(\$26.07)
Total Fines and Penalties		\$26.07	\$26.07	\$0.00		(\$26.07)
Miscellaneous Revenues						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-099-361-11-00-00	Investment Interest	\$11.98	\$51.52	\$40.00	128.80%	(\$11.52)
202-000-099-361-41-00-00	Interest/special Assessments	\$19.35	\$19.35	\$0.00		(\$19.35)
202-000-099-361-42-00-00 202-000-099-368-10-00-00	Additional Interest Special Assessment Principal	\$54.63 \$447.52	\$54.63 \$447.52	\$0.00 \$0.00		(\$54.63) (\$447.52)
Total Miscellaneous Revenue	·	\$533.48	\$573.02	\$4 0.00	1,432.55%	(\$533.02)
Total Imodelianous Revenus		φοσο. 10	40.0.02	ψ 10100	1,10210070	(4000.02)
Total Goodlander LID		\$559.55	\$19,492.62	\$19,040.00	102.38%	(\$452.62)
LI Guaranty						
220-000-099-308-10-00-00 Miscellaneous Revenues	Beg. Reserved Fund Balance	\$0.00	\$46,985.83	\$46,900.00	100.18%	(\$85.83)
220-000-099-361-11-00-00	Investment Interest	\$70.85	\$306.68	\$300.00	102.23%	(\$6.68)
Total Miscellaneous Revenue	es	\$70.85	\$306.68	\$300.00	102.23%	(\$6.68)
Total LI Guaranty		\$70.85	\$47,292.51	\$47,200.00	100.20%	(\$92.51)
Capital Improvement						
301-000-098-308-80-00-00 Taxes	Beg. Unreserved Fund Balance	\$0.00	\$256,168.97	\$256,169.00	100.00%	\$0.03
301-000-098-318-34-00-00	Excise Tax	\$9,249.03	\$41,357.99	\$80,000.00	51.70%	\$38,642.01
Total Taxes		\$9,249.03	\$41,357.99	\$80,000.00	51.70%	\$38,642.01
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$26.40	\$135.87	\$1,200.00	11.32%	\$1,064.13
Total Miscellaneous Revenue	es	\$26.40	\$135.87	\$1,200.00	11.32%	\$1,064.13
Total Capital Improvement		\$9,275.43	\$297,662.83	\$337,369.00	88.23%	\$39,706.17
Fire Control Building Res						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,307.31	\$1,303.00	100.33%	(\$4.31)
Miscellaneous Revenues 303-000-022-361-11-00-00	Investment Interest	\$1.41	\$6.09	\$3.00	203.00%	(\$3.09)
333-000-022-301-11-00-00	mycounem micrest	ψ1.41	ψ0.09	ψ5.00	203.0070	(ψυ.υθ)



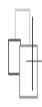
Account Number 303-000-022-362-50-00-00 Total Miscellaneous Revenue	Title Facility Rental - House	Period \$888.72 \$890.13	Fiscal \$4,636.61 \$4,642.70	\$0.00	% of Total 154,756.67%	Balance (\$4,636.61) (\$4,639.70)
Total Fire Control Building Reserv	ve	\$890.13	\$5,950.01	\$1,306.00	455.59%	(\$4,644.01)
Civic Center Capital Proje	ect					
308-000-075-308-80-00-00 Miscellaneous Revenues	Beg. Unreserved Fund Balance	\$0.00	\$1,255.60	\$1,200.00	104.63%	(\$55.60)
308-000-075-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$1.33 \$1.33	\$5.75 \$5.75	\$60.00 \$60.00	9.58% 9.58%	\$54.25 \$54.25
Other Financing Sources 308-000-075-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$10,000.00 \$10,000.00	50.00% 50.00%	\$5,000.00 \$5,000.00
Total Civic Center Capital Project		\$1.33	\$6,261.35	\$11,260.00	55.61%	\$4,998.65
CE Building/Property Res	serve					
310-000-098-308-80-00-00 Miscellaneous Revenues	Beg. Unreserved Fund Balance	\$0.00	\$648,595.50	\$648,595.00	100.00%	(\$0.50)
310-000-098-361-11-00-00 310-000-098-361-90-00-00 Total Miscellaneous Revenue	Investment Interest Sale Of Surplus Property	\$624.73 \$0.00 \$624.73	\$2,714.52 \$367,661.77 \$370,376.29	\$4,000.00 \$367,662.00 \$371,662.00	67.86% 100.00% 99.65%	\$1,285.48 \$0.23 \$1,285.71
Total CE Building/Property Reserv	<i>r</i> e	\$624.73	\$1,018,971.79	\$1,020,257.00	99.87%	\$1,285.21
Water						
411-000-034-308-80-00-00 Charges for Goods and Servi	Beg. Unreserved Fund Balance	\$0.00	\$1,401,442.70	\$1,399,359.00	100.15%	(\$2,083.70)
411-000-034-343-40-10-00 411-000-034-343-40-20-00 411-000-034-343-40-30-00	Water Sales/metered Water Sales/tank Water Hydrant Meter Sales	\$146,857.35 \$0.00 \$0.00	\$663,156.58 \$38.50 \$499.80	\$1,870,000.00 \$200.00 \$3,000.00	35.46% 19.25% 16.66%	\$1,206,843.42 \$161.50 \$2,500.20



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,254.72	\$9,296.24	\$20,000.00	46.48%	\$10,703.76
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$440.00	\$2,180.00	\$4,000.00	54.50%	\$1,820.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,756.50 \$4.54.200.57	\$8,690.00	\$22,000.00	39.50%	\$13,310.00
Total Charges for Goods and	Services	\$151,308.57	\$683,861.12	\$1,919,200.00	35.63%	\$1,235,338.88
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$691.55	\$1,700.94	\$8,000.00	21.26%	\$6,299.06
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.68	\$0.00		(\$0.68)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$1,525.00	\$2,000.00	76.25%	\$475.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,906.31	\$4,973.87	\$10,000.00	49.74%	\$5,026.13
Total Miscellaneous Revenue	S	\$2,597.86	\$8,200.49	\$20,000.00	41.00%	\$11,799.51
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$300.00	\$0.00		(\$300.00)
Total Non-Revenues		\$0.00	\$300.00	\$0.00		(\$300.00)
Other Financing Sources						
411-000-034-397-00-00	Operating Transfers-In	\$0.00	\$0.00	\$21,334.00	0.00%	\$21,334.00
Total Other Financing Source	s	\$0.00	\$0.00	\$21,334.00	0.00%	\$21,334.00
Total Water		\$153,906.43	\$2,093,804.31	\$3,359,893.00	62.32%	\$1,266,088.69
Sewer						
415-000-035-308-80-00-00 Intergovernmental Revenues	Beg. Unreserved Fund Balance	\$0.00	\$446,202.85	\$446,203.00	100.00%	\$0.15
415-000-035-334-03-10-00	DOE Grant	\$461.38	\$2,023.66	\$50,000.00	4.05%	\$47,976.34
Total Intergovernmental Reve		\$461.38	\$2,023.66	\$50,000.00	4.05%	\$47,976.34
Charges for Goods and Service	cos					
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$144,380.24	\$719.190.59	\$1,767,000.00	40.70%	\$1,047,809.41
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$26,331.91	\$166,186.09	\$325,000.00	51.14%	\$158,813.91
415-000-035-343-50-70-00	Sewer Connection	\$19.73	\$217.03	\$1,400.00	15.50%	\$1,182.97
415-000-035-343-50-80-00	Delinquent Fees	\$1,756.50	\$8,690.00	\$22,000.00	39.50%	\$13,310.00
		+ ,	, ,	, ,		, ,
Total Charges for Goods and	Services	\$172,488.38	\$894,283.71	\$2,115,400.00	42.27%	\$1,221,116.29



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$275.64	\$1,946.13	\$3,000.00	64.87%	\$1,053.87
415-000-035-362-90-01-00 Total Miscellaneous Revenues	Cell Tower Lease	\$0.00 \$275.64	\$0.00 \$1,946.13	\$6,240.00 \$9,240.00	0.00% 21.06%	\$6,240.00 \$7,293.87
Total Miscellaneous Revenues	•	\$275.04	\$1,946.13	\$9,240.00	21.00%	Φ1,293.61
Other Financing Sources						
415-000-035-397-00-00	Operating Transfers-In	\$0.00	\$0.00	\$94,333.00	0.00%	\$94,333.00
Total Other Financing Sources	S	\$0.00	\$0.00	\$94,333.00	0.00%	\$94,333.00
Total Sewer		\$173,225.40	\$1,344,456.35	\$2,715,176.00	49.52%	\$1,370,719.65
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$343,759.93	\$343,760.00	100.00%	\$0.07
Charges for Goods and Service	S	Ψ0.00	ψο .σ,. σσ.σσ	ψο 10,1 00100	.00.0070	ψο.σ.
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$82,874.28	\$397,053.55	\$854,000.00	46.49%	\$456,946.45
Total Charges for Goods and S	Services	\$82,874.28	\$397,053.55	\$854,000.00	46.49%	\$456,946.45
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$208.79	\$1,718.88	\$3,500.00	49.11%	\$1,781.12
Total Miscellaneous Revenues	5	\$208.79	\$1,718.88	\$3,500.00	49.11%	\$1,781.12
Total Solid Waste		\$83,083.07	\$742,532.36	\$1,201,260.00	61.81%	\$458,727.64
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. Cash & Investments - Reservoir	\$0.00	\$345,487.33	\$345,487.00	100.00%	(\$0.33)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$194,132.24	\$194,132.00	100.00%	(\$0.24)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$736,362.32	\$736,362.00	100.00%	(\$0.32)
Miscellaneous Revenues		# 000 04	0.4.570.00	#4.000.00	054.0707	(0.0 770 00)
461-000-034-361-11-00-00 Total Miscellaneous Revenues	Investment Interest	\$983.91	\$4,576.92 \$4,576.93	\$1,800.00	254.27%	(\$2,776.92)
i otai wiscellaneous Revenues	5	\$983.91	\$4,576.92	\$1,800.00	254.27%	(\$2,776.92)
Capital Contributions						



Total Other Financing Sources \$0.00 \$685,359.00 \$625,359.00 109.59%	Balance
A61-000-034-379-30-0-00 Cap. Cost Rec. Fee - Capacity \$1,210.00 \$7,865.00 \$22,000.00 35,75%	\$4,900.00
Total Capital Contributions	\$13,459.00
Other Financing Sources 461-000-034-397-00-00-00 Operating Transfers-In \$0.00 \$685,359.00 \$625,359.00 109.59% Total Water Reserve \$2,667.91 \$1,979,423.81 \$1,949,140.00 101.55% Sewer Reserve 465-000-035-308-00-00-00 Beg. Unreserved Fund Balance \$0.00 \$1,230,645.05 \$1,230,645.00 100.00% Miscellaneous Revenues \$1,471.35 \$4,630.99 \$11,000.00 42.10% 465-000-035-361-11-00-00 Investment Interest \$1,471.35 \$4,630.99 \$11,000.00 42.10% 465-000-035-379-10-00-00 Plant Investment Fee \$2,564.00 \$22,179.00 \$45,000.00 49.29% 465-000-035-379-10-00-00 Plant Investment Fee \$2,564.00 \$22,179.00 \$45,000.00 49.29% Total Sewer Reserve \$4,035.35 \$1,257,455.04 \$1,286,645.00 97.73% Solid Waste Reserve 470-000-037-308-80-00-00 Beg. Unreserved Fund Balance \$0.00 \$50,117.59 \$49,700.00 100.84% Miscellaneous Revenues \$73.52 \$3	\$14,135.00
A61-000-034-397-00-00 Operating Transfers-In \$0.00 \$685,359.00 \$625,359.00 109.59%	\$32,494.00
Total Other Financing Sources \$0.00 \$685,359.00 \$625,359.00 109.59%	
Sewer Reserve \$2,667.91 \$1,979,423.81 \$1,949,140.00 101.55%	(\$60,000.00)
Sewer Reserve	(\$60,000.00)
A65-000-035-308-80-00-00 Beg. Unreserved Fund Balance \$0.00 \$1,230,645.05 \$1,230,645.00 100.00% Miscellaneous Revenues Investment Interest \$1,471.35 \$4,630.99 \$11,000.00 42.10% Total Miscellaneous Revenues \$1,471.35 \$4,630.99 \$11,000.00 42.10% \$1,471.35 \$4,630.99 \$11,000.00 42.10% \$1,471.35 \$4,630.99 \$11,000.00 42.10% \$1,471.35 \$4,630.99 \$11,000.00 42.10% \$1,471.35 \$4,630.99 \$11,000.00 \$42.10% \$1,471.35 \$4,630.99 \$11,000.00 \$42.10% \$1,000.00	(\$30,283.81)
Miscellaneous Revenues 465-000-035-361-11-00-00 Investment Interest \$1,471.35 \$4,630.99 \$11,000.00 42.10%	
A65-000-035-361-11-00-00	(\$0.05)
Total Miscellaneous Revenues \$1,471.35 \$4,630.99 \$11,000.00 42.10%	
Capital Contributions Plant Investment Fee \$2,564.00 \$22,179.00 \$45,000.00 49.29% Total Capital Contributions \$2,564.00 \$22,179.00 \$45,000.00 49.29% Total Sewer Reserve \$4,035.35 \$1,257,455.04 \$1,286,645.00 97.73% Solid Waste Reserve \$470-000-037-308-80-00-00 Beg. Unreserved Fund Balance \$0.00 \$50,117.59 \$49,700.00 100.84% Miscellaneous Revenues \$73.52 \$318.24 \$0.00 \$0.00 \$73.52 \$318.24 \$0.00 Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	\$6,369.01
A65-000-035-379-10-00-00	\$6,369.01
Total Capital Contributions \$2,564.00 \$22,179.00 \$45,000.00 49.29% Total Sewer Reserve \$4,035.35 \$1,257,455.04 \$1,286,645.00 97.73% Solid Waste Reserve 470-000-037-308-80-00-00 Beg. Unreserved Fund Balance \$0.00 \$50,117.59 \$49,700.00 100.84% Miscellaneous Revenues \$73.52 \$318.24 \$0.00 Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	
Solid Waste Reserve \$4,035.35 \$1,257,455.04 \$1,286,645.00 97.73% Solid Waste Reserve 470-000-037-308-80-00-00 Beg. Unreserved Fund Balance \$0.00 \$50,117.59 \$49,700.00 100.84% Miscellaneous Revenues \$73.52 \$318.24 \$0.00 Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	\$22,821.00
Solid Waste Reserve 470-000-037-308-80-00-00 Beg. Unreserved Fund Balance \$0.00 \$50,117.59 \$49,700.00 100.84% Miscellaneous Revenues 470-000-037-361-11-00-00 Investment Interest \$73.52 \$318.24 \$0.00 Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	\$22,821.00
470-000-037-308-80-00-00 Beg. Unreserved Fund Balance \$0.00 \$50,117.59 \$49,700.00 100.84% Miscellaneous Revenues 470-000-037-361-11-00-00 Investment Interest \$73.52 \$318.24 \$0.00 Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	\$29,189.96
Miscellaneous Revenues 470-000-037-361-11-00-00 Investment Interest \$73.52 \$318.24 \$0.00 Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	
470-000-037-361-11-00-00 Investment Interest \$73.52 \$318.24 \$0.00 Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	(\$417.59)
Total Miscellaneous Revenues \$73.52 \$318.24 \$0.00	,
• • • • • • • • • • • • • • • • • • •	(\$318.24)
	(\$318.24)
Total Solid Waste Reserve \$73.52 \$50,435.83 \$49,700.00 101.48%	(\$735.83)

Municipal Court Suspense

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Account Number 633-000-098-308-00-00-00 Total Municipal Court Suspense	Title Beg. Net Cash & Investments	Period \$0.00 \$0.00	Fiscal \$6,008.68 \$6,008.68	80.00 \$0.00	% of Total	(\$6,008.68) (\$6,008.68)
Grand Totals		\$1,614,842.74	\$15,457,453.72	\$23,904,094.00	64.66%	\$8,446,640.28